

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate WILLIAM J. JEFFERSON 650 PUYDRAS #2245 NEW ORLEANS LA 70130		2. Office Sought (Include title of office as well as parish, city, town and/or election district.) GOVERNOR LOUISIANA		OFFICE USE ONLY <i>10/99</i> Supp <i>8/15</i>
3. Date of Primary 10-23-99		This report covers from 1-1-03 through 12-31-03		
4. Type of Report: <input type="checkbox"/> 180th day prior to primary <input type="checkbox"/> 40th day after general <input type="checkbox"/> 90th day prior to primary <input type="checkbox"/> Annual (future election) <input type="checkbox"/> 30th day prior to primary <input checked="" type="checkbox"/> Supplemental (past election) <input type="checkbox"/> 10th day prior to primary <input type="checkbox"/> 10th day prior to general <input type="checkbox"/> Amendment to prior report.				
5. FINAL REPORT IF: <input type="checkbox"/> Withdrawn <input checked="" type="checkbox"/> Filed after the election AND all loans and debts paid <input type="checkbox"/> Unopposed				
6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.) LIBERTY BANK Box 60121 New Orleans La 70160		7. Full Name and Address of Treasurer JACK SWETLAND 650 PUYDRAS #2245 NEW ORLEANS LA 70130		
8. Name of Person Preparing Report Daytime Telephone JACK SWETLAND 524-8311		9. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).		
This <u>12</u> day of <u>February</u> <u>2004</u>				
 Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)		Daytime Telephone 524-8311  Signature of Treasurer "Daytime Telephone"		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	
5. Other Receipts (Schedule A-3)	<i>2,034.65</i>
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	<i>2,034.65</i>

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	<i>4,313.34</i>
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	<i>1,100.00</i>
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	<i>5,413.34</i>

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period <small>(Must equal funds on hand at close from last report or -0- if first report for this election)</small>	<i>3,378.69</i>
15. Plus total receipts this period <small>(Line 8 above)</small>	<i>2,034.65</i>
16. Less total disbursements this period <small>(Line 13 above)</small>	<i>5,413.34</i>
17. Less in-kind contributions <small>(Line 2 above)</small>	
18. Funds on hand at close of reporting period	<i>0</i>

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
WILLIAM J. JEFFERSON 1922 MORENO ST NEW ORLEANS LA 70118	8/19/03	REPAYMENT OF OVERPAID LOAN REBATEMENTS	2,634.65
5. Total OTHER RECEIPTS during this reporting period			2,634.65

Form 102, Rev. 3/90, Page Rev. 3/90

SCHEDULE B: LOANS RECEIVED

The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule.

1. Name and address of lender <i>WILLIAM J. JEFFERSON</i> <i>1922 MARSNGO ST</i> <i>NEW ORLEANS LA 70115</i>	2. a. Date* <u>10/23/89</u> b. Interest rate <u>NONE</u> % (a.p.r.) c. Amount borrowed* <u>\$53,900.00</u> d. Balance due <u>0</u> <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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3. Endorsers/Guarantors <i>NONE</i>	4. Repayments this period <table border="1" style="width: 100%;"> <thead> <tr> <th style="text-align: center;">Date</th> <th style="text-align: center;">Principal</th> <th style="text-align: center;">Interest</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;"><u>4/14/03</u></td> <td style="text-align: center;"><u>* 1,100.00</u> <u>(2034.65)</u></td> <td></td> </tr> <tr> <td style="text-align: center;"><u>8/18/03</u></td> <td></td> <td></td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>* SEE SCHEDULE A-3</i></td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>PAYOUT OF LOAN WAS</i></td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>OVERPAID IN 2002 AND 2003</i></td> </tr> <tr> <td colspan="3" style="text-align: center;"><i>IS NOW --0--</i></td> </tr> </tbody> </table>	Date	Principal	Interest	<u>4/14/03</u>	<u>* 1,100.00</u> <u>(2034.65)</u>		<u>8/18/03</u>			<i>* SEE SCHEDULE A-3</i>			<i>PAYOUT OF LOAN WAS</i>			<i>OVERPAID IN 2002 AND 2003</i>			<i>IS NOW --0--</i>		
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(Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. Also, state the amount of liability for each endorser or guarantor.)

(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

1. Name and address of lender <i>WILLIAM J. JEFFERSON</i>	2. a. Date* b. Interest rate % (a.p.r.) c. Amount borrowed* \$ d. Balance due \$ <small>*For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ _____</small>
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(List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.)

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
STEPHANE BUTLER 7234 MALARSHUR BLVD NEW ORLEANS LA 70131	4/4/03	SECRETARIAL	2,000.00
SWEETLAND & CHILORIA 600 POYDRAS #2245 NEW ORLEANS LA 70130	12/28/03	ACCOUNTING	2,263.34
LIBERTY BANK Box 60131 New Orleans LA 70160	12/31/03	BANK CHARGES	50.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)	4313.34		